Walpole Cross Parish Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 30/09/2025) - All Cost Centres and Codes

Cost Centre Name

Administration			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
7	Staff Costs				5,878.88	3,141.69	2,737.19
8	Staff Expenses				564.45	336.54	227.91
9	Subscriptions				350.00		350.00
10	Audit Fees				270.00	260.00	10.00
11	Training				100.00		100.00
12	Insurance				632.00	580.25	51.75
13	Website				155.00		155.00
14	Hall Hire/Meetings				112.00	32.00	80.00
15	Payroll & Bank Charges				218.00	196.00	22.00
16	Other Expenses				200.00		200.00
29	VAT on purchases				331.20		331.20
					8,811.53	**£4,546.48**	**4,265.05**

Donations Etc			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
24	Donations				100.00	50.00	50.00
25	Chairman's Allowance				100.00		100.00
					200.00	**£50.00**	**150.00**

Earmarked Reserves			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
26	Election Charges						
27	CIL Expenditure						

Highways & Maintenance			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
17	Streetlighting & Maintenan				700.00	126.45	573.55
18	Gardening/Maintenance				840.00	420.00	420.00
19	General Maintenance				500.00	199.95	300.05
20	Defibrillator				200.00		200.00
21	Dog Bin Emptying				880.00	527.28	352.72
22	Litter Bin Emptying				520.00		520.00
23	Purchase of Equipment				1,000.00		1,000.00
					4,640.00	**£1,273.68**	**3,366.32**

Income			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1	Precept		13,080.00	13,080.00			
2	Grants						
3	Bank Interest		500.00	223.08			-276.92
4	CIL Funding						
5	Other Income						
6	VAT Refunds		3,074.79				-3,074.79
28	CIL Income			226.30			226.30
			16,654.79	**£13,529.38**			**-3,125.41**

NET TOTAL	**16,654.79**	**£13,529.38**	**13,651.53**	**£5,870.16**	**4,655.96**

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)